



IS:15622:2006



CM/L 9829610



**SOMANY**

26.10.2016

The General Manager,  
Corporate Relationship Dept.,  
BSE Limited,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400 001

The Secretary,  
National Stock Exchange of India Limited,  
Exchange plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai-400 051

Sub: Disclosures under Regulation 30 and Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations,  
2015 (Listing Regulations) Submission of Unaudited Financial  
Results for the quarter and six months ended 30<sup>th</sup> September, 2016

Dear Sir,

Pursuant to Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations), we hereby submit Unaudited Financial Results of the Company for the quarter and six months ended on 30<sup>th</sup> September, 2016 along with Statement of Assets and Liabilities duly considered and reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on Wednesday, the 26<sup>th</sup> October, 2016 for your record.

Kindly treat this as a disclosure under Regulation 30(6) of the Listing Regulations, read with Para A of Part A of Schedule III of the said Regulations.

Thanking you

Yours Faithfully,  
For Somany Ceramics Limited

  
Amrish Julka  
DGM (Legal) and Company Secretary  
FCS No.:4484

Encl: as above

**SOMANY CERAMICS LIMITED**

**Works :** Kassar-124 507, Distt. Jhajjar, Bahadurgarh, Haryana, India. Tel : +91-1276-223300, 241001 to 05, Fax : +91-1276-241006 / 241011.

**Corporate Office :** F-36, Sector-6, Noida - 201 301, Telefax : +91-120-4627900 to 4627999, 4628000 to 4628099.

**Registered Office :** 82/19, Bhakerwara Road, Mundka, New Delhi-110 041, India. Tel : +91-11-28341085.

**Corporate Identity Number (CIN) :** L40200DL1968PLC005169





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**SOMANY**

SOMANY CERAMICS LIMITED (Regd. Office : 82/19, Bhakerwara Road, Mundka, New Delhi - 110 041) STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2016						
Part-1						(Rs. In lacs)
Particulars	Quarter ended			Six months ended		Year ended
	30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
	Unaudited			Unaudited		Audited
<b>1. Income from operations</b>						
(a) Gross Sales/Income from Operation (including excise duty)	46,460	42,945	41,948	89,405	82,748	179,007
(b) Other Operating Income	306	246	230	552	439	931
<b>Total income from operations</b>	<b>46,766</b>	<b>43,191</b>	<b>42,178</b>	<b>89,957</b>	<b>83,187</b>	<b>179,938</b>
<b>2. Expenses</b>						
(a) Excise Duty	2,027	1,806	1,615	3,833	3,269	6,868
(b) Cost of Materials consumed	5,135	4,810	3,700	9,945	7,829	16,462
(c) Purchases of stock- in -trade	22,686	21,272	22,749	43,958	44,739	95,284
(d) Changes in inventories of finished goods,work-in progress and stock-in trade	(754)	(502)	36	(1,256)	(1,069)	621
(e) Employees benefit expense	3,634	3,294	2,693	6,928	5,302	11,163
(f) Depreciation & amortization expense	584	574	481	1,158	964	2,057
(g) Power & fuel	3,654	3,289	3,944	6,943	8,552	16,062
(h) Other expenses	6,290	5,877	4,649	12,167	9,373	21,178
<b>Total expenses (a to h)</b>	<b>43,256</b>	<b>40,420</b>	<b>39,867</b>	<b>83,676</b>	<b>78,959</b>	<b>169,695</b>
<b>3. Profit from operation before other income, finance cost and exceptional Items (1-2)</b>	<b>3,510</b>	<b>2,771</b>	<b>2,311</b>	<b>6,281</b>	<b>4,228</b>	<b>10,243</b>
4. Other Income	382	400	168	782	296	921
<b>5. Profit from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>3,892</b>	<b>3,171</b>	<b>2,479</b>	<b>7,063</b>	<b>4,524</b>	<b>11,164</b>
6. Finance Cost	378	434	451	812	888	1,633
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>3,514</b>	<b>2,737</b>	<b>2,028</b>	<b>6,251</b>	<b>3,636</b>	<b>9,531</b>
8. Exceptional items	-	-	383	-	383	443
<b>9. Profit from ordinary activities before tax (7-8)</b>	<b>3,514</b>	<b>2,737</b>	<b>1,645</b>	<b>6,251</b>	<b>3,253</b>	<b>9,088</b>
10. Tax expense (including deferred tax)	1,213	947	580	2,160	1,139	2,982
<b>11. Net Profit from ordinary activities after tax (9-10)</b>	<b>2,301</b>	<b>1,790</b>	<b>1,065</b>	<b>4,091</b>	<b>2,114</b>	<b>6,106</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit for the period (11-12)</b>	<b>2,301</b>	<b>1,790</b>	<b>1,065</b>	<b>4,091</b>	<b>2,114</b>	<b>6,106</b>
14. Paid up equity share capital (Face value of Rs. 2/- each)	848	848	777	848	777	848
15. Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						41,128
<b>16. Earning per share (EPS)-in Rs.</b>						
Basic & Diluted EPS before / after Extraordinary items (not annualised)	5.43	4.22	2.74	9.65	5.44	15.33



*[Handwritten Signature]*

**SOMANY CERAMICS LIMITED**

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**Statement of Assets and Liabilities**

Particulars	Standalone	
	As at	
	30.09.2016 Unaudited	31.03.2016 Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' funds</b>		
(a) Share Capital	848	848
(b) Reserves and surplus	45,219	41,128
<b>Sub-total - Shareholders' fund</b>	<b>46,067</b>	<b>41,976</b>
<b>2. Non-current liabilities</b>		
(a) Long-term borrowings	8,451	8,368
(b) Deferred tax liabilities (net)	3,267	3,118
(c) Other long-term liabilities	2,080	2,026
(d) Long-term provisions	442	360
<b>Sub-total - Non- Current liabilities</b>	<b>14,240</b>	<b>13,872</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	8,155	7,804
(b) Trade payables	18,993	20,278
(c) Other current liabilities	11,498	10,297
(d) Short-term provision	623	1,477
<b>Sub-total - Current liabilities</b>	<b>39,269</b>	<b>39,856</b>
<b>TOTAL -EQUITY AND LIABILITES</b>	<b>99,576</b>	<b>95,704</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	31,849	31,220
(b) Non-current investments	4,768	3,611
(c) Long-term loans and advances	2,036	2,000
(d) Other non-current asstes	344	352
<b>Sub-total - Non - current asstes</b>	<b>38,997</b>	<b>37,183</b>
<b>2. Current assets</b>		
(a) Current investment	10,088	8,762
(b) Inventories	13,930	12,120
(c) Trade receivables	30,700	31,209
(d) Cash and bank balances	1,043	1,469
(e) Short - term loans and advances	4,408	4,628
(f) Other current assets	410	333
<b>Sub-total - Current assets</b>	<b>60,579</b>	<b>58,521</b>
<b>TOTAL -ASSETS</b>	<b>99,576</b>	<b>95,704</b>

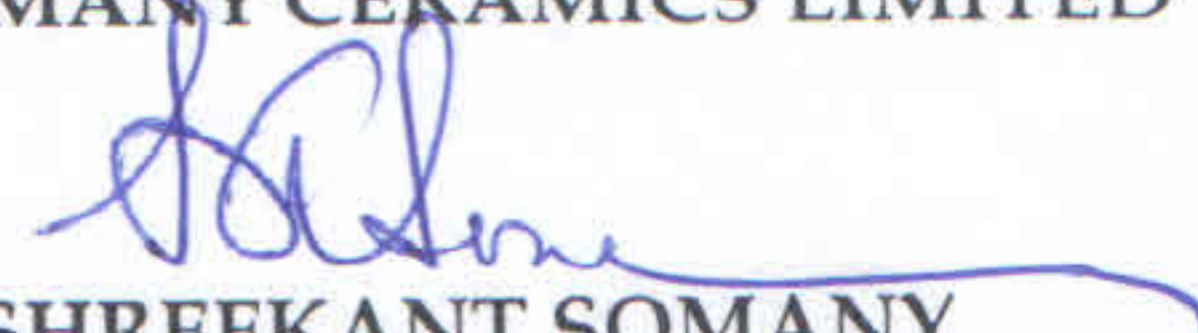
**Notes:**

- The board has approved investment upto 51% in the share capital of M/s Sudha Ceramics Private Limited, which proposes to set up a greenfield manufacturing plant for vitrified tiles in Andhra Pradesh.
- The business activity of the Company falls within a single primary business segment viz 'Ceramic Tiles and Allied products' and hence there is no other reportable segment as per Accounting Standard 17 'Segment Reporting'.
- Out of Rs. 12,000 lacs raised through qualified institutions placement of equity shares in December, 2015, the Company has so far utilized Rs. 1,850 lacs (including issue expenses of Rs. 307 lacs) for the purposes the fund were so raised and balance Rs. 10,150 lacs has been temporarily invested mainly in the debt instruments/funds.
- Figures of the previous period(s)/year have been regrouped / rearranged wherever necessary to conform to the current period's classification.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 26th October, 2016 and the Statutory Auditors have carried out limited review of the same.

Date: 26th October, 2016  
 Place : New Delhi

**SOMANY CERAMICS LIMITED**



For SOMANY CERAMICS LIMITED  
  
**SHREEKANT SOMANY**  
 CHAIRMAN & MANAGING DIRECTOR  
 DIN 00021423

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To  
The Boards of Directors  
Somany Ceramics Limited  
New Delhi

**Limited Review Report for the Quarter ended 30<sup>th</sup> September 2016**

We have reviewed the accompanying statement of unaudited financial results (the "statement") of Somany Ceramics Ltd. (the "Company") for the quarter/six months ended September 30, 2016. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For LODHA & CO.

Chartered Accountants

F.R No - 301051E

(N.K. LODHA)

Partner

Membership No. 85155

Place: New Delhi

Dated: 26<sup>th</sup> October 2016

